

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

COPY

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13 MAR 27 P1:50

FOR THE MONTH OF FEBRUARY 2013

Date: March 27, 2013

KAUAI DISTRICT OFFICE  
CONTRACTOR: Pacific Blue Construction LLCADDRESS: 1648 Haleukana StreetContract No. 61575 [1]City, State ZIP: Lihue, HI 96766DAGS Job No. 64-10-0667PROJECT TITLE: Kauai Plant Industry - Administration Building - Roof Eave and Fascial Repairs, and Existing Paint  
**CONTRACT**Basic Contract Amount \$ 102,512.00

## FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES


SPECIALTY / MISC: [ ] PROJECT ACCEPTANCE

[ ] AIR COND &amp; PAINT ACPT DONE

**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 102,512.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 98.85% \$ 101,337.00#DIV/0! \$ - \$ 101,337.00Retained **REDUCED** [ ] \$ 8,238.00\$ - \$ 8,238.00Amount Subject to Payment \$ 93,099.00\$ - \$ 93,099.00Payments to Date \$ 25,342.00\$ - \$ 25,342.00Payments Now Due \$ 67,757.00\$ - \$ 67,757.00Payment No. **FINAL** [ ] 2

Remarks:

1. Computed and Checked by:


  
Cory R. Lamb 4/1/13


3. Recommended: Project Inspector or Engineer

Date:


  
Edwin Sampa 4/2/13

4. Recommended: Area Engineer/Architect

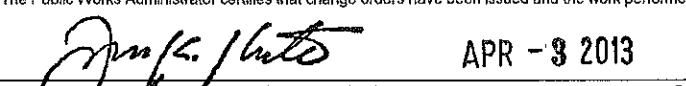
Date:


  
E. R. D. A. J. 4/3/13

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.


  
APR - 3 2013

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor


  
Dan McManus 3/27/13

By signature / Title:

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

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13 MAR 27 P1:49

For the Month of: FEBRUARY 2013

**CONTRACTOR:** Pacific Blue Construction LLC  
**PROJECT TITLE:** Kauai Plant Industry - Administration Building - Roof Ea

Contract No.: 64-10-0667  
DAGS Job No.: 64-10-0667

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL.</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$102,512	\$101,337	98.85%	5%	\$5,068

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Duct-Ter Sheetmetal LLC	Sheet Metal/Gutter/Flashin	C-24150	\$23,176	\$23,176	100.00%	10%	\$2,317
	James Nakagawa Painting, Inc	Painting	C-21947	\$9,500	\$8,550	90.00%	10%	\$855
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$3,172

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,238
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** KAUAI PLANT INDSTRY FCLTY - ADMIN BLDG ROOF EAVE & FASCIA REPRS, & EXT PAINTING

**BILLING MONTH:** February-13

**DAGS JOB NO.:** 6 4-10-0667

**CONTRACT NO.:** 61575

**CONTRACTOR:** PACIFIC BLUE CONSTRUCTION, LLC

**VENDOR CODE:** 27347900

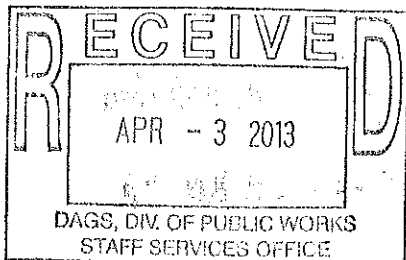
<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M	\$74,662.00	\$6,905.00	\$67,757.00
<b>Totals:</b>		\$74,662.00	\$6,905.00	\$67,757.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>		\$74,662.00	\$6,905.00	\$67,757.00
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Verified By *J Xu* DATE 4/4/13

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 4061426

Verified By *PR* APR -9 2013